



## Legislation Details (With Text)

**File #:** 1827-2008      **Version:** 1

**Type:** Ordinance      **Status:** Passed

**File created:** 11/7/2008      **In control:** Utilities Committee

**On agenda:** 12/15/2008      **Final action:** 12/17/2008

**Title:** To authorize and direct the City Auditor's Office to appropriate \$68,201.00 to align with actual cash; and to authorize the expenditure of \$6,062.75 to allow the Transportation Division to re-establish funds needed for the Seventh Avenue water line improvements project; within the Waterworks Enlargement Voted Bonds Fund; for the Division of Power and Water. (\$6,062.75)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
12/17/2008	1	ACTING CITY CLERK	Attest	
12/16/2008	1	MAYOR	Signed	
12/15/2008	1	Columbus City Council	Approved	
12/15/2008	1	COUNCIL PRESIDENT	Signed	
12/8/2008	1	Columbus City Council	Read for the First Time	
12/1/2008	1	Utilities Drafter	Sent for Approval	
12/1/2008	1	Utilities Drafter	Sent for Approval	
12/1/2008	1	Auditor Reviewer	Reviewed and Approved	
12/1/2008	1	CITY AUDITOR	Reviewed and Approved	
12/1/2008	1	Utilities Drafter	Sent to Clerk's Office for Council	
11/25/2008	1	Utilities Drafter	Sent for Approval	
11/24/2008	1	Auditor Reviewer	Reviewed and Approved	
11/24/2008	1	CITY AUDITOR	Reviewed and Approved	
11/24/2008	1	Utilities Drafter	Sent for Approval	
11/24/2008	1	CITY ATTORNEY	Reviewed and Approved	
11/24/2008	1	Utilities Drafter	Sent for Approval	
11/21/2008	1	UTILITIES DIRECTOR	Reviewed and Approved	
11/21/2008	1	Utilities Drafter	Sent for Approval	
11/20/2008	1	Utilities Reviewer	Sent for Approval	
11/19/2008	1	FINANCE DIRECTOR	Reviewed and Approved	
11/19/2008	1	Utilities Drafter	Sent for Approval	
11/18/2008	1	Finance Reviewer	Reviewed and Approved	

11/17/2008	1	Utilities Drafter	Sent for Approval
11/17/2008	1	Finance Reviewer	Reviewed and Approved
11/14/2008	1	Utilities Reviewer	Reviewed and Approved
11/13/2008	1	Utilities Drafter	Sent for Approval
11/12/2008	1	Utilities Drafter	Sent for Approval
11/12/2008	1	Utilities Reviewer	Reviewed and Approved
11/11/2008	1	Utilities Reviewer	Reviewed and Approved
11/10/2008	1	Utilities Drafter	Sent for Approval

**Background:** Ordinance No. 1051-2008 was passed by Columbus City Council on July 21, 2008. This Ordinance authorized the Public Service Director to enter into a contract for the Seventh Avenue water line improvements.

Contract Number EL008507 was initially established with Columbus Asphalt Paving Inc. The contract number had to be cancelled as it was set up incorrectly. When the Transportation Division tried to re-encumber the funds, it was discovered that appropriation and actual cash did not align.

Therefore, the Department of Public Utilities, Division of Power and Water requests that the City Auditor's Office appropriate the amount of \$68,201.00 so it will align with actual cash, and the Transportation Division can re-establish funds needed for the project.

**Fiscal Impact:** Project Number 690236 in the Water Works Enlargement Voted Bonds Fund will have increased appropriation of \$68,201.00.

To authorize and direct the City Auditor's Office to appropriate \$68,201.00 to align with actual cash; and to authorize the expenditure of \$6,062.75 to allow the Transportation Division to re-establish funds needed for the Seventh Avenue water line improvements project; within the Waterworks Enlargement Voted Bonds Fund; for the Division of Power and Water. (\$6,062.75)

**WHEREAS**, Ordinance No. 1051-2008 was passed by Columbus City Council on July 21, 2008 authorizing the City of Columbus to enter into a contract for the Seventh Avenue water line improvements project; and

**WHEREAS**, the Transportation Division incorrectly established contract number EL008507 and when funds were to be re-encumbered, there was insufficient appropriation authority; and

**WHEREAS**, additional appropriation needs authorized by City Council in order to align with actual cash; and

**WHEREAS**, additional funds are needed by the Transportation Division to re-establish construction inspection services needed for the Seventh Avenue water line improvements project; and

**WHEREAS**, it has become necessary in the usual daily operation of the Department of Public Utilities, Division of Power and Water, to authorize and direct the City Auditor to increase the appropriation authority needed for Project Number 690236 within the Water Works Enlargement Voted Bonds Fund, for the Seventh Avenue water line improvements project; for the preservation of the public health, peace, property, safety and welfare; now, therefore,

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS:**

**SECTION 1.** That the City Auditor is hereby authorized and directed to increase the appropriation authority for the Seventh Avenue water line improvements project; in the Waterworks Enlargement Voted Bonds Fund, Fund Number 606, Department/Division Number 60-09, Project Number 690236, OCA Code 642900, Object Level Three 6629, amount of \$68,201.00; for the Department of Public Utilities, Division of Power and Water.

**SECTION 2.** That \$68,201.00 is hereby appropriated and that the expenditure of \$6,062.75 is hereby authorized as follows: Division of Power and Water, Dept./Div. No. 60-09, Water Works Enlargement Voted Bonds Fund, Fund No. 606, Project 690236, OCA Code 642900, Object Level One 06, Object Level Three 6629.

**SECTION 3.** That the City Auditor is hereby authorized to transfer the unencumbered balance in a project account to the unallocated balance account within the same fund upon receipt of certification by the Director of the Department administering said project has been completed and the monies are no longer required for said project; except that no transfer shall be so made from a project account funded by monies from more than one source.

**SECTION 4.** That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.